



KAMUYU AYDINLATMA PLATFORMU

AYDEM YENİLENEBİLİR ENERJİ A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Results of the Extraordinary General Assembly Meeting Regarding Dividend Payment
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	05.07.2024
Date of Related General Assembly	29.07.2024
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	Since there are full taxpayer legal entities in Group A and B shares of our Company, no withholding tax will be deducted from the dividends to be paid to them.

Information Regarding How To Calculate That Lower Dividend Witholding Rate Than The Current Rate	Since there are full taxpayer legal entities in Group A and B shares of our Company, no withholding tax will be deducted from the dividends to be paid to them.
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Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TREAYDM00016	Payment In Advance	0,5457560	54,5756	10	0,4911804	49,11804
B Grubu, AYDEM, TREAYDM00024	Payment In Advance	0,5457560	54,5756	10	0,4911804	49,11804

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	30.07.2024	30.07.2024	01.08.2024	31.07.2024

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TREAYDM00016	0	0
B Grubu, AYDEM, TREAYDM00024	0	0

Additional Explanations

After the Ordinary General Assembly meeting dated June 12, 2024, according to the following Dividend Distribution Table prepared in accordance with the financial statements taken as basis in accordance with Article 4/2.a of the Communiqué on Financial Statements to be taken as basis in Companies Applying Inflation Adjustment published in the Official Gazette dated June 15, 2024, and numbered 32577, the gross distributable profit in cash after deducting the legal reserves was determined as TL 384,758,014, the distribution of this amount in cash, the dividend payments to be started as of July 29, 2024, the date of this extraordinary general assembly meeting, and the payments to be completed on August 1, 2024, were submitted to the approval of the shareholders and approved by majority vote.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1

Kar Dağıtım Tablosu_TR.pdf

Appendix: 2

Dividend Distribution Table_EN.pdf

DIVIDEND DISTRIBUTION TABLE

AYDEM YENİLENEBİLİR ENERJİ A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 705.000.000

2. Total Legal Reserves (According to Legal Records) 1.523.866

Information on privileges in dividend distribution, if any, in the Articles of Association: None.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.856.838.737	-3.067.740.163
4. Taxes Payable (-)	3.136.939.276	0
5. Net Current Period Profit	-1.280.100.539	-3.067.740.163
6. Losses in Previous Years (-)	0	3.608.296.645
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	0	0
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		
11. First Dividend to Shareholders		
* Cash		
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		

* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves	38.834.224	38.834.224
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves		
20. Other Distributable Resources	384.758.014	384.758.014

Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
A Grubu	206.295.786,23			0,49118	49,118
B Grubu	139.986.426,37			0,49118	49,118
TOTAL	346.282.213,6			0,49118	49,118

Dividend Rate Table Explanations

According to the CMB regulations and Turkish statutory accounts of the Company, there is no distributable net profit for the current period. The gross amount to be distributed is TL 384,758,014 after the legal reserves are set aside, and this amount will be fully covered from the other distributable sources.

The net calculation (346,282,213.60-TL) is based on the assumption that there will be a 10% withholding tax on the gross amount to be distributed after the general legal reserves are set aside. Withholding tax will be calculated at a rate varying according to the legal status of the shareholders and the relevant double taxation treaties signed with other jurisdictions.

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We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.